

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Robert A. Cashell, Sr. Mayor
 Name (print) Office (if applicable)
 4450 Juniper Trail Reno, NV 89509
 Mailing Address (include city and zip code)

City of Reno

District (if applicable)

E-Mail Address

CashellR@ci.reno.nv.us

Telephone No.

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Select Appropriate Box(es)

☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ NONPROFIT CORP

☐ AMENDED ☐ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☐ Annual Filing - Due January 15, 2006
 Period: January 1, 2005 - December 31, 2005
- ☒ Report #1 - Due August 8, 2006*
 Period: Jan. 1, 2006 - Aug 3, 2006
- ☐ Report #2 Due - October 31, 2006*
 Period: Aug. 4, 2006 - Oct. 26, 2006
- ☐ Report #3 Due - January 15, 2007/**
 Period: Oct. 27, 2006 - Dec. 31, 2006
- ☐ Annual Filing - Due January 15, 2007
 Period: January 1, 2006 - December 31, 2006

FOR OFFICE USE ONLY

* These Reports are filed by incumbents/candidates running for office in the 2006 election cycle

** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100 (See page 1 of instruction sheet)	103,500.00	103,500.00
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	0.00	0.00
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	0.00	0.00
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	0.00	0.00
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4) (See page 2 of instruction sheet)	103,500.00	103,500.00
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	0.00	0.00
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	0.00	0.00

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	90,351.40	90,351.40
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	5.00	5.00
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	90,356.40	90,356.40
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	0.00	0.00
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)	235,107.82	

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

8-7-06

Date

EL201.doc

Revised: Sep-05

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CAMPAIGN CONTRIBUTIONS

Report Period # 1

Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
See Attached					

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CAMPAIGN CONTRIBUTIONS

REPORT PERIOD # 1

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

CONTRIBUTIONS IN EXCESS OF \$100

CONTRIBUTORS NAME	CONTRIBUTORS ADDRESS	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	CHECK HERE IF LOAN
LEWIS INVESTMENT CO. OF NEVADA	3233 PARK CENTER DR., COSTA MESA, CA 92626	01/25/06	5,000.00	
CRAIG B QUESTA, TTE	P.O. BOX 3861, RENO, NV 89505	01/13/06	1,000.00	
CIRCUS CIRCUS	500 N. SIERRA STREET, RENO, NV 89503	01/13/06	10,000.00	
EDWARD BAYUK	425 MAESTRO DR. STE 100, RENO, NV 89511	01/23/06	10,000.00	
SALVATORE MORABITO	1260 VERDUGO RD, PALM SPRINGS, CA 92262	01/24/06	10,000.00	
TIBAROM, INC.	668 N. PACIFIC COAST HWY. #517, LAGUNA BEACH, CA 926	01/24/06	10,000.00	
P.A. MORABITO & CO., LIMITED	P.O. BOX 11020, RENO, NV 89510	01/24/06	10,000.00	
STATION CASINOS	P.O. BOX 29525, LAS VEGAS, NV 89126	03/17/06	10,000.00	
MINOR ADVERTISING	140 WEST HUFFAKER LANE, STE 511, RENO, NV 89511	05/26/06	500.00	
JAMES D & MARILYN K MINOR	4330 CASTLEWOOD CT., RENO, NV 89509	05/25/06	500.00	
BERRY-HINCKLEY INDUSTRIES	P.O. BOX 11020, RENO, NV 89510	01/24/06	10,000.00	
PAUL MORABITO, TTE ARCADIA LIVING TRUST A	668 N. PACIFIC COAST #517, LAGUNA BEACH, CA 92651	01/23/06	10,000.00	
WINNER'S GAMING, INC.	425 MAESTRO DR. STE 100, RENO, NV 89511	01/24/06	10,000.00	
REAL ESTATE BUSINESS PROTECTION FUND	P.O. BOX 70969, RENO, NV 89570-0969	01/30/06	2,000.00	
WESTERN TITLE CO.	P.O. BOX 3059, RENO, NV 89505	05/22/06	2,500.00	
NEVADA LAND RESOUC	704 WEST NYE LANE, STE 201, RENO, NV 89703	04/06/06	500.00	
VIDLER WATER COMPANY, INC.	704 WEST NYE LANE, STE 201, RENO, NV 89703	04/06/06	500.00	
LEWIS AND ROCA, LLP LAWYERS	3993 HOWARD HUGHES PKWY, STE 600, LV, NV 89109	03/28/06	1,000.00	

TOTAL MONETARY CONTRIBUTIONS IN EXCESS OF \$100

103,500.00

WRITTEN COMMITMENTSReport Period # **1**Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)

Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

NAME AND ADDRESS OF PERSON WHO MADE THE COMMITMENT	DATE OF EACH COMMITMENT	AMOUNT OF EACH COMMITMENT
None		

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CAMPAIGN EXPENSESReport Period **# 1**Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**Expense Categories**

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**



Report Period # 1

City of Reno
District (if applicable)

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

[illegible]

CAMPAIGN EXPENSES

REPORT PERIOD - #1

ROBERT A. CASHELL, SR.

MAYOR

CITY OF RENO

EXPENSES IN EXCESS OF \$100

NAME	ADDRESS	CATEGORY	DATE OF EXPENSE	AMOUNT OF EXPENSE
AMERICAN HEART ASSOCIATION	1281 TERMINAL WAY, RENO, NV 89502	H	02/03/06	3,000.00
NEVADA REPUBLICAN SENATE TEAM	505 S. ARLINGTON ST., RENO, NV 89509	J	02/07/06	4,000.00
RENO PHILHARMONIC ASSOCIATION	925 RIVERSIDE DR. #3, RENO, NV 89503	H	03/12/06	2,500.00
NEVADA WOMENS FUND	770 SMITHRIDGE DR. STE 300, RENO, NV 89502	H	03/12/06	1,800.00
CHURCH OF GOD IN CHRIST		H	03/12/06	200.00
RHYTHM AND RAWHIDE	1281 TERMINAL WAY, STE 202, RENO, NV 89502	H	03/12/06	10,000.00
MOMS ON THE RUN	P.O. BOX 10994, RENO, NV 89510	H	03/12/06	5,000.00
AMBASSADOR PRODUCTION OUTREACH	1995 CARVILLE DR., RENO, NV 89512	J	03/12/06	1,000.00
BRISTLECONE FAMILY RESOURCES	1155 W 4TH ST., RENO, NV 89501	J	03/12/06	1,500.00
UNR / PACK PAWS	127 MACKAY SCIENCE, RENO, NV 89557	H	03/15/06	2,500.00
USBC BOWL FOR THE CURE	5301 S 76TH ST., GREENDALE, WI 53129	H	03/16/06	5,000.00
VETERANS GUEST HOUSE	880 LOCUST ST., RENO, NV 89502	H	03/25/06	2,500.00
LIONEL SAWYER COLLINS	300 SOUTH 4TH ST., LAS VEGAS, NV 89101	F	04/06/06	7,598.00
FOUNDATION FOR THE FUTURE	P.O. BOX 30425, RENO, NV 89520	H	04/06/06	2,500.00
JUVENILE DIABETES RESEARCH FOUNDATION	P.O. BOX 70928, RENO, NV 89570	H	04/06/06	1,500.00
KNPB CHANNEL 5	1670 N. VIRGINIA ST., RENO, NV 89503	J	04/06/06	1,000.00
ISAEF	893 SOUTHWOOD, INCLINE VILLAGE, NV 89451	H	04/11/06	3,000.00
UNR FOUNDATION	127 MACKAY SCIENCE / 162, RENO, NV 89557	J	04/11/06	2,500.00
THE FERRARO GROUP	165 W LIBERTY ST., RENO, NV 89501	G	04/12/06	11,000.00
VETERANS GUEST HOUSE	880 LOCUST ST., RENO, NV 89502	H	05/27/06	1,000.00
GIRL SCOUTS	605 WASHINGTON ST., RENO, NV 89503	H	05/27/06	1,000.00
RENO PHILHARMONIC ASSOCIATION	925 RIVERSIDE DR. #3, RENO, NV 89503	H	05/27/06	1,000.00
RENO HIGH SCHOOL	395 BOOTH ST., RENO, NV 89509	H	05/27/06	1,000.00
KEITH HASHIMOTO GOLF TOURNAMENT	P.O. BOX 1900, RENO, NV 89505	H	05/27/06	2,000.00
JAMES D HOFF PEACE OFFICE MEMORIAL	P.O. BOX 40039, RENO, NV 89504	J	05/27/06	2,000.00
RENO POLICE HONOR GURAD	P.O. BOX 1900, RENO, NV 89505	J	05/27/06	2,000.00
SHERIFFS FOUNDATION	P.O. BOX 10267, RENO, NV 89510	H	06/15/06	1,000.00
EVELYN MOUNT / SOURCE REFRIGERATION	2530 CANNAN, RENO, NV 89512	J	06/28/06	6,000.00
HERITAGE BANK	1401 S. VIRGINIA ST., RENO, NV 89510	J	07/06/06	110.20
RENO-TAHOE OPEN	5905 S VIRGINIA, ST., RENO, NV 89502	J	07/11/06	5,000.00
HERITAGE BANK	1401 S. VIRGINIA ST., RENO, NV 89510	J	07/19/06	143.20

TOTAL EXPENSES IN EXCESS OF \$100

90,351.40

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.



**IN KIND CAMPAIGN
CONTRIBUTIONS**Report Period # 1

Robert A. Cashell, Sr. Mayor City of Reno
Name (print) Office (if applicable) District (if applicable)

IN KIND

**Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Value of All In-Kind Campaign Contributions to Line 7 of Contributions Summary**

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH IN KIND CONTRI- BUTION	DESCRIPTION OF EACH IN KIND CONTRIBUTION	VALUE OR COST OF EACH IN KIND CONTRIBUTION/ COMMITMENT	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN
None						

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Report Period # 1

**In Kind Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100.
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary**

[illegible]

RAC

**IN KIND CAMPAIGN
EXPENSES**Report Period # 1Robert A. Cashell, Sr.
Name (print)Mayor
Office (if applicable)City of Reno
District (if applicable)**IN KIND****Expenses in Excess of \$100****Transfer Total Value of All In-Kind Campaign Expenses to Line 11 of Expenses Summary**

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
None			

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Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362